

For Six Month Period Ending JUN 16 1999
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant INWARD (b) Registration No. 03844

(c) Business Address(es) of Registrant 1560 Sherman Ave., Suite 307
Evanston, IL 60201

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:
(1) Residence address Yes ☐ No ☐
(2) Citizenship Yes ☐ No ☐
(3) Occupation Yes ☐ No ☐

(b) If an organization:
(1) Name Yes ☐ No ☐
(2) Ownership or control Yes ☒ No ☐
(3) Branch offices Yes ☒ No ☐

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

Inward's HQ's in England has been merged with the North West Regional Development Agency, to provide regional coordination of inward investment, economic development and regeneration; skills & employment training and sustainable development. Our office here in Evanston, IL still will be known as INWARD.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Jean Coldham	8710 Monticello Ave.	British	Business Dev. Mgr.	3/15/99

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

Jean Coldham. Note*** our office has requested additional forms be sent. will submit we we have received them.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes ☒ No ☐

If yes, furnish the following information:

Name of foreign principal

INWARD, LTD

Date of termination

March 31, 1999

8. Have you acquired any new foreign principal² during this 6 month reporting period?
Yes ☒ No ☐

If yes, furnish following information:

Name and address of foreign principal

NORTH WEST DEVELOPMENT AGENCY
Muirfield House, Kelvin Close
Birchwood, Warrington
Cheshire WA3 7PB
ENGLAND

Date acquired

April 1, 1999

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

10. **EXHIBITS A AND B**

- (a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

INWARD / NORTH WEST DEVELOPMENT AGENCY

Muirfield House

Kelvin Close

Birchwood

Warrington

Chrshire WA3 7PB

ENGLAND

Promotion of investment into North West England, and the administrative activities necessary to support this promotion.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

INWARD, LTD. / NORTH WEST DEVELOPMENT AGENCY

Muirfield House, Kelvin Close

Birchwood, Warrington

Cheshire, WA3 7PB ENGLAND

Dissemination of literature and promotional material designed to encourage and forster international trade and investment into the North West region of England.

Enclosures: 2 copies - North West First - March 1999
2 copies - Drive with Merseyside Brochure
2 copies - Lifesciences Brochure

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
1/12/99	INWARD - UK	U.S. Office Expenses	\$50,000.00
2/8/99	INWARD - UK	U.S. Office Expenses	\$55,000.00
3/11/99	INWARD - UK	U.S. Office Expenses	\$35,000.00
4/7/99	INWARD - UK	U.S. Office Expenses	\$15,000.00
4/19/99	North West Dev. Agcy.	U.S. Office Expenses	\$25,000.00
5/11/99	North West Dev. Agcy.	U.S. Office Expenses	\$50,000.00
6/11/99	North West Dev. Agcy.	U.S. Office Expenses	\$60,000.00

\$290,000.00

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

INWARD does not charge for any services. We provide information about the North West region of England at no cost to potential inward investors.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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CASH-FLOW REPORT ATTACHED: Disbursements from Dec. 17, 1998 through June 16, 1999.

NOTE: Travel and Entertainment expenditures involved **NO U.S. GOVERNMENT OFFICIALS or media representatives.**

Total

DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐

No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐

No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

INWARD / NORTH WEST DEVELOPMENT AGENCY
Murifield House, Kelvin Close
Birchwood, Warrington
Cheshire WA3 7PB
England

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

The North West Development Agency, our new foreign principal from April 1, 1999, has allocated a draft budget of \$943,000. for the financial year April 1, 1999 through March 31, 2000. This figure is inclusive of staff and operating costs.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|---|---|--|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input checked="" type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input checked="" type="checkbox"/> Other (specify) <u>Informal presentations to corporate officers</u> | | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Public Officials | <input checked="" type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input checked="" type="checkbox"/> Government agencies | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (specify) <u>corporations, trade associations</u> | | |

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

- Yes ☐ No ☐

12. Informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI-EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

July 12, 1999

Chris J. Koral

CHRIS J. KORAL, VICE-PRESIDENT

100-100000-100000

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

VICE-PRESIDENT

Title

Cash Flow Report

12/17/98 Through 6/16/99

Category Description	12/17/98- 6/16/99
INFLOWS	
Inward PC	2,500.00
MONEY FROM HOME	290,000.00
OTHER INCOME:	
CJK Auto	714.96
OTHER INCOME-Other	62.00
TOTAL OTHER INCOME	776.96
Personal:	
RL	-70.00
TOTAL Personal	-70.00
Uncategorized Inflows	70.04
TOTAL INFLOWS	293,277.00
OUTFLOWS	
CED to pay	287.29
CJK Expenses:	
Electric	309.70
Gas	595.07
Insurance	1,708.00
Phone-Fax	413.05
Relocation 98	-3,979.35
Relocation 99	3,823.73
Rent	19,100.00
Water	617.40
TOTAL CJK Expenses	22,587.60
Cumbria CMP	5,114.41
IT LINK	894.00
MCMP	491.28
MIDAS	610.08
OFFICE EXPENSE:	
Auto Lease	2,133.60
Equip Lease	420.24
FedEx	1,127.39
L&P Fees	781.30
Other	1,403.27
Phone-Fax	11,880.95
Printing	115.70
Rent	19,504.81
Supplies	12,113.99
TOTAL OFFICE EXPENSE	49,481.25
Paul to Pay	232.00
Petty Cash	2,500.00
Relocation Exps:	
2600 Grant	942.00
TOTAL Relocation Exps	942.00
RESRCH-PUBLICAT	1,875.00
SALARIES	131,114.46
T & E:	
Entertainment	8,426.25
Travel	29,753.26
T & E-Other	232.66
TOTAL T & E	38,412.17

12/17/98-6/16/99
 293,277.00
 38,412.17

Cash Flow Report
12/17/98 Through 6/16/99

Category Description	12/17/98- 6/16/99
TELEMARKETING:	
Bulletin #5	3,183.00
Canada	3,400.00
TELEMARKETING-Other	21,201.10
	<hr/>
TOTAL TELEMARKETING	27,784.10
TMP:	
Auto	548.89
TMP-Other	479.22
	<hr/>
TOTAL TMP	1,028.11
Training	366.71
VISITS TO UK	5,632.47
Voided Check	0.00
West Lancs	75.00
WestCoastOffice:	
IT	79.80
Misc. Expenses	6,830.61
Phone-Fax	2,365.82
WestCoastOffice-Other	240.92
	<hr/>
TOTAL WestCoastOffice	9,517.15
Wirral Direct	307.82
Uncategorized Outflows	1,850.38
	<hr/>
TOTAL OUTFLOWS	301,103.28
	<hr/>
OVERALL TOTAL	<hr/> -7,826.28 <hr/>

12/17/98-6/16/99

Itemized Categories Report

12/17/98 Through 6/16/99

Page 1

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
MONEY FROM HOME						
	1/12/99	DEP	Deposit	Money from Home	R	50,000.00
	2/8/99	DEP	Deposit	Money from Home	R	55,000.00
	3/11/99	DEP	Deposit	Money from home	R	35,000.00
	4/7/99	DEP	Deposit	Money from Home	R	15,000.00
	4/19/99		Deposit	Money from Home	R	25,000.00
	5/11/99	DEP	Deposit	Money From Home	R	50,000.00
	6/11/99	DEP	Deposit	Money From Home		<u>60,000.00</u>
TOTAL MONEY FROM HOME						290,000.00
OTHER...						
CJK Auto						
	2/26/99	DEP	Deposit	CNA repairs reimbursement	R	<u>714.96</u>
TOTAL CJK Auto						714.96
OTHER INCOME-Other						
	2/9/99	DEP	Deposit	stamps - staff payments	R	<u>62.00</u>
TOTAL OTHER INCOME-Other						<u>62.00</u>
TOTAL OTHER INCOME						776.96
Person...						
RL						
	3/5/99	599...	American Express		R	-35.00
	4/22/99	604...	American Express	February 1999	R	<u>-35.00</u>
TOTAL RL						<u>-70.00</u>
TOTAL Personal						-70.00
Uncategorized Income						
	3/22/99		Opening Balance Adjustment		R	<u>70.04</u>
TOTAL Uncategorized Income						<u>70.04</u>
TOTAL INCOME						290,777.00
EXPENSES						
CED to pay						
	12/17/98	591...	American Express		R	-1.77
	1/11/99	593...	American Express	various personal	R	<u>-285.52</u>
TOTAL CED to pay						-287.29
CJK Ex...						
Electric						
	1/20/99	5946	Com Ed	thru 1/6/99	R	-65.37
	2/9/99	5963	ComEd	2400 Harrison thru 2/3/99	R	-58.25
	3/24/99	6006	Com Ed	2400 Harrison thru 3/5/99	R	-54.17
	4/6/99	6023	ComEd	2400 Harrison thru 3/26/99	R	-34.49
	5/21/99	6080	Com Ed	2600 Grant thru 5/5/99	R	-52.07
	6/15/99	6101	Com Ed	2600 Grant thru 6/7/99		<u>-45.35</u>
TOTAL Electric						-309.70
Gas						
	4/29/99	6056	Nicor Gas	2400 Harrison Sept98-March99	R	-533.63

Itemized Categories Report

12/17/98 Through 6/16/99

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	5/21/99	6077	Nicor Gas	2600 Grant		-61.44
TOTAL Gas						<u>-595.07</u>
Insurance						
	5/27/99	6087	CNA Insurance	Auto Insurance		-1,708.00
TOTAL Insurance						<u>-1,708.00</u>
Phone-Fax						
	2/9/99	5971	Ameritech	864-2064 thru 2/1/99	R	-98.95
	3/24/99	6005	Ameritech	864-2064 thru 3/1/99	R	-94.63
	3/24/99	6011	A T & T	864-2064 long distance thru 2/28/99	R	-39.76
	4/19/99	6036	A T & T	328-8844 - final ATT bill	R	-29.42
	5/21/99	6079	Ameritech	864-2064 thru 5/1/99	R	-94.75
	6/15/99	6102	Ameritech	864-2064 thru 6/1/99		-55.54
TOTAL Phone-Fax						<u>-413.05</u>
Relocation 98						
	4/30/99	DEP	Deposit	Refund Security Deposit	R	3,979.35
TOTAL Relocation 98						<u>3,979.35</u>
Relocation 99						
	3/4/99	5988	LakeShore Properties	Security Deposit - 2600 Grant	R	-3,750.00
TOTAL Relocation 99						<u>-3,750.00</u>
Rent						
	1/8/99	5933	Investor Associates. Ltd.	Dec. 1998/Jan. 1999	R	-5,800.00
	1/20/99	5943	Investor Associates. Ltd.	Feb. 1999 Rent	R	-2,900.00
	2/22/99	5982	Investor Associates. Ltd.	March 1999 Rent	R	-2,900.00
	3/24/99	6016	Georgia Dominik Wells	2600 Grant - April 1999 Rent	R	-2,500.00
	4/22/99	6040	Georgia Dominik Wells	2600 Grant - May 1999	R	-2,500.00
	5/20/99	6068	Georgia Dominik Wells	2600 Grant - June 1999	R	-2,500.00
TOTAL Rent						<u>-19,100.00</u>
Water						
	12/29/98	5922	City of Evanston	2400 Harrison thru 9/4/98	R	-220.87
	2/22/99	5978	City of Evanston	2400 Harrison thru 12/22/98	R	-87.11
	4/19/99	6035	City of Evanston	2400 Harrison thru 3/29/99	R	-163.63
	6/15/99	6100	City of Evanston	2600 Grant thru 5/7/99		-145.79
TOTAL Water						<u>-617.40</u>
TOTAL CJK Expenses						<u>-22,513.87</u>
Cumbria CMP						
	1/11/99	593...	Charles Dabich	mtgs w J. Lord, Shanks & NE Grp.	R	-965.84
	1/11/99	593...	American Express		R	-642.61
	2/9/99	597...	American Express		R	-459.22
	3/5/99	599...	Charles Dabich		R	-305.48
	3/5/99	599...	American Express		R	-133.34
	4/16/99	6027	Omni Orrington	David Rook Visit	R	-844.36
	4/22/99	604...	American Express	March 1999	R	-1,763.56
TOTAL Cumbria CMP						<u>-5,114.41</u>
IT LINK						
	1/8/99	5927	Xnet Information Services	Dec. monthly access	R	-149.00
	1/20/99	5945	Xnet Information Services	overpayment - credit to Feb. 1999	R	-298.00
	2/9/99	5965	Xnet Information Services		R	-149.00
	4/16/99	6026	Xnet Information Services	monthly ISP fee	R	-149.00
	5/21/99	6073	Xnet Information Services	monthly ISP fee		-149.00
TOTAL IT LINK						<u>-894.00</u>
MCMP						
	1/11/99	593...	American Express	TMP Intl. Golf Travel Mart	R	-491.28

Itemized Categories Report

12/17/98 Through 6/16/99

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
TOTAL MCMP						-491.28
MIDAS						
	4/22/99	604...	American Express	March 1999	R	-610.08
TOTAL MIDAS						-610.08
OFFIC...						
Auto Lease						
	1/8/99	5934	Toyota Motor Credit Corp.	Payment #7 of 36	R	-236.44
	1/20/99	5950	Toyota Motor Credit Corp.	Payment #8 of 36	R	-236.44
	1/29/99	5957	Autohaus on Edens, Inc.	Toyota Repairs	R	-714.96
	2/22/99	5979	Toyota Motor Credit Corp.	Payment #9 of 36	R	-236.44
	3/24/99	6012	Toyota Motor Credit Corp.	Payment #10 of 36	R	-236.44
	4/19/99	6038	Toyota Motor Credit Corp.	Payment #11 of 36	R	-236.44
	5/20/99	6069	Toyota Motor Credit Corp.	Payment 12 of 36	R	-236.44
TOTAL Auto Lease						-2,133.60
Equip Lease						
	1/11/99	5935	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	2/2/99	5958	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	3/24/99	6010	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	4/16/99	6030	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	4/27/99	6054	Pitney Bowes Credit Corporation	monthly copier lease	R	-70.04
	6/15/99	6093	Pitney Bowes Credit Corporation	monthly copier lease		-70.04
TOTAL Equip Lease						-420.24
FedEx						
	12/17/98	591...	American Express		R	-138.34
	1/11/99	593...	American Express		R	-87.27
	2/9/99	597...	American Express		R	-306.36
	3/5/99	599...	American Express		R	-133.40
	4/22/99	604...	American Express	March 1999	R	-121.32
	5/19/99	606...	American Express	16 airbills	R	-340.70
TOTAL FedEx						-1,127.39
L&P Fees						
	1/12/99	5939	Evanston Chamber of Commerce	Membership Renewal 1999	R	-180.00
	4/27/99	6055	Baker & McKenzie	Staff handbook	R	-546.30
	5/6/99	6057	British-American Chamber of Commer...	Making Connections Seminar	R	-55.00
TOTAL L&P Fees						-781.30
Other						
	12/17/98	591...	American Express		R	-121.16
	1/11/99	593...	American Express		R	-27.11
	1/12/99	5938	FARA	Foreign Principal Fee - U.S. Dept of J...	R	-305.00
	1/20/99	5947	Sparkling Spring	thru 1/1/99	R	-60.55
	2/9/99	5972	Sparkling Spring	office water	R	-53.24
	2/25/99	5984	Rebecca A. Lock	Reception cover - Inward Training	R	-252.00
	3/5/99	599...	American Express		R	-15.00
	3/24/99	6008	Sparkling Spring	office water	R	-33.75
	4/8/99	6024	Economic Club of Chicago	Tony Blair Conference	R	-125.00
	4/16/99	6025	Sparkling Spring	office water	R	-35.61
	4/22/99	604...	American Express	March 1999	R	-55.00
	4/27/99	6045	Authur Andersen	Seminar		-150.00
	5/21/99	6076	Sparkling Spring	office water & cooler rental fee	R	-80.05
	6/15/99	6097	Sparkling Spring	office water		-41.62
TOTAL Other						-1,355.09
Phone-Fax						
	1/8/99	5926	MCI Worldcom	328-8844 thru 12/28/98	R	-549.50

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	1/8/99	5928	Ameritech	ISDN 864-4903 thru 1/1/99	R	-636.42
	1/8/99	5930	Cellular One	#51330389 thru 12/12/98	R	-109.24
	1/8/99	5931	Cellular One	#49267719 thru 12/12/98	R	-236.15
	1/8/99	5932	Ameritech	328-8844 thru 12/22/98	R	-248.03
	1/20/99	5953	Ameritech	864-2064 thru 1/1/99	R	-99.26
	1/20/99	5955	Cellular One	#49267719 thru 1/12/99	R	-93.59
	2/2/99	5959	Cellular One	#51330389	R	-208.15
	2/9/99	5966	Ameritech	328-8844 thru 1/22/99	R	-248.74
	2/9/99	5967	MCI worldcom	long distance thru 1/28/99	R	-593.90
	2/9/99	5970	Ameritech	ISDN line #864-4903	R	-622.95
	2/26/99	5987	Cellular One	Cell phone #51330389 thru	R	-131.10
	3/24/99	5998	Ameritech	328-8844 thru 2/22/99	R	-255.68
	3/24/99	6004	Ameritech	864-4903 long distance thru 3/1/99	R	-719.37
	3/24/99	6009	MCI One	328-8844 long distance thru 2/28/99	R	-810.40
	4/16/99	6028	Prime Telecommunications	service call - VM system	R	-85.00
	4/16/99	6029	MCI One	328-8844 long dis. thru 3/28/99	R	-849.23
	4/16/99	6031	Cellular One	51330389 thru 3/12/99	R	-146.91
	4/16/99	6032	Ameritech	328-8844 thru 3/22/99	R	-164.67
	4/22/99	6041	Ameritech	864-2064 thru 4/1/99	R	-141.51
	4/27/99	6048	Cellular One	51330389 thru 4/11/99	R	-281.11
	4/27/99	6050	Ameritech	ISDN 8644903 thru 4/1/99	R	-799.67
	5/6/99	6060	Ameritech	328-8844 thru 4/22/99	R	-315.13
	5/6/99	6064	MCI worldcom	5530 thru 4/28/99	R	-620.45
	5/21/99	6078	Ameritech	ISDN thru 5/1/99	R	-795.99
	5/21/99	6082	Cellular One	51330389 thru 5/11/99	R	-318.38
	6/15/99	6090	MCI worldcom	long distance thru 5/28/99		-713.43
	6/15/99	6095	Ameritech	ISDN line 4903 thru 6/1/99		-820.54
	6/15/99	6096	Ameritech	8844 thru 5/22/99		-266.45
TOTAL Phone-Fax						-11,880.95
Printing						
	5/21/99	6081	Minute Man Press	copies - GG	R	-115.70
TOTAL Printing						-115.70
Rent						
	12/30/98	592...	Cushman & Wakefield		R	-3,205.33
	1/28/99	595...	Cushman & Wakefield		R	-3,209.96
	2/22/99	598...	Cushman & Wakefield		R	-3,205.33
	3/31/99	601...	Cushman & Wakefield		R	-3,207.33
	5/6/99	605...	Cushman & Wakefield		R	-3,348.45
	5/27/99	608...	Cushman & Wakefield			-3,328.41
TOTAL Rent						-19,504.81
Supplies						
	12/17/98	5918	Reliable Office Supplies	Laserjet paper	R	-241.42
	12/17/98	5919	Office Depot	misc. ofc. spls	R	-110.04
	12/29/98	5921	Starbucks Coffee	3 lbs. coffee	R	-46.45
	1/14/99	5940	Reliable Office Products	20 reams paper	R	-211.01
	2/9/99	5964	Quill Corporation	Misc. office supplies	R	-134.79
	2/9/99	597...	American Express		R	-418.39
	2/22/99	5980	Office Depot	misc. ofc. spls	R	-126.44
	2/26/99	5985	Evanston Postmaster	postage for March 1999 Bulletin	R	-1,000.00
	3/5/99	599...	American Express		R	-32.79
	3/5/99	5992	Viking Office Supplies	3 boxes printer labels	R	-121.33
	3/5/99	5995	Evanston Postmaster	Additional postage for Bulletin #5	R	-500.00
	3/16/99	5996	IDG Printing	Printing Expenses for 1998	R	-4,408.08
	3/24/99	5999	Viking Office Supplies	Misc. ofc. spls.	R	-77.69
	3/24/99	6000	Office Depot	misc. ofc. spls	R	-114.34
	3/24/99	6014	Mail Boxes	misc. shipping spls	R	-14.05
	4/16/99	6033	Mail Boxes	misc. shipping spls	R	-43.29
	4/21/99	6039	Evanston Post Office	Bio 99 mailshot	R	-1,000.00

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	4/27/99	6051	Office Depot	misc. ofc. spls	R	-28.99
	5/6/99	6061	Quill Corporation	Misc. office supplies	R	-139.73
	5/19/99	606...	American Express	misc.	R	-153.71
	5/21/99	6071	Pitney Bowes Inc.	copier toner cartridges		-338.97
	5/21/99	6072	Reliable Mail Services, Inc.	laser paper, etc.	R	-146.66
	5/24/99	6085	Evanston Postmaster	Quantity stamps		-1,000.00
	6/15/99	6094	Viking Office Supplies	Misc. ofc. spls.		-59.14
TOTAL Supplies						-10,467.31
TOTAL OFFICE EXPENSE						-47,786.39
Paul to Pay						
	12/17/98	591...	American Express		R	-232.00
TOTAL Paul to Pay						-232.00
Petty Cash						
	1/7/99	5925	Cash	#41	R	-500.00
	2/2/99	5962	Cash	#42	R	-500.00
	2/9/99	5976	Cash	#43	R	-500.00
	2/26/99	5986	Cash	#44	R	-500.00
	4/1/99	6020	Cash		R	-500.00
	5/6/99	6065	Cash	#6065	R	-500.00
	5/27/99	6088	Cash	#6088		-500.00
TOTAL Petty Cash						-3,500.00
Relocat...						
2600 Grant						
	4/1/99	6021	Chris Koral	moving expenses	R	-942.00
TOTAL 2600 Grant						-942.00
TOTAL Relocation Exps						-942.00
RESRCH-PUBLICAT						
	1/11/99	593...	American Express		R	-44.00
	1/20/99	5948	Standard & Poors	3 volume register 1999	R	-795.00
	1/20/99	5949	Dun & Bradstreet	CD-Rom ord. by NK	R	-445.00
	2/2/99	5960	Chicago Tribune	renewal to 7/16/99	R	-55.00
	3/5/99	599...	American Express		R	-35.00
	3/24/99	6007	Dun & Bradstreet	meter credit - CD Rom (NK)	R	-125.00
	4/27/99	6046	Crain's Chicago Business	sub renewal 6/99	R	-89.00
	4/27/99	6047	Fortune Magazine	Sub renewal 6/99	R	-59.00
	5/6/99	6062	Wall St. Journal	sub renewal 6/99	R	-175.00
	5/21/99	6070	Crain's Detroit Business	subscription renewal July 1999	R	-53.00
TOTAL RESRCH-PUBLICAT						-1,875.00
SALARIES						
	12/30/98	592...	Cushman & Wakefield	parking - CED	R	-70.00
	1/8/99	EFT...	American Medical Security	JB	R	-185.86
	1/8/99	EFT...	American Medical Security	NK	R	-110.07
	1/8/99	EFT...	American Medical Security	CK	R	-475.48
	1/8/99	EFT...	American Medical Security	RL	R	-424.14
	1/8/99	EFT...	American Medical Security	GG	R	-110.07
	1/15/99	EFT	ADP Payroll	Jan. 15, 1999	R	-18,714.46
	1/28/99	595...	Cushman & Wakefield	parking - CED	R	-70.00
	2/2/99	EFT...	American Medical Security	JB	R	-185.86
	2/2/99	EFT...	American Medical Security	NK	R	-110.07
	2/2/99	EFT...	American Medical Security	CK	R	-475.48
	2/2/99	EFT...	American Medical Security	RL	R	-424.14
	2/2/99	EFT...	American Medical Security	GG	R	-110.07
	2/12/99	EFT	ADP Payroll	Feb. 15, 1999	R	-18,576.87
	2/22/99	598...	Cushman & Wakefield	CED-Parking	R	-70.00
	3/1/99	EFT...	American Medical Security	JB	R	-185.86

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	3/1/99	EFT...	American Medical Security	NK	R	-110.07
	3/1/99	EFT...	American Medical Security	CK	R	-475.48
	3/1/99	EFT...	American Medical Security	RL	R	-424.14
	3/1/99	EFT...	American Medical Security	GG	R	-110.07
	3/15/99	EFT...	ADP Payroll		R	-18,198.61
	3/15/99	EFT...	ADP Payroll	Parking	R	-70.00
	3/24/99	6015	Jean Coldham	Jean Coldham - 13 days March 1999	R	-1,593.80
	3/31/99	EFT...	American Medical Security	JB	R	-185.86
	3/31/99	EFT...	American Medical Security	NK	R	-110.07
	3/31/99	EFT...	American Medical Security	CK	R	-475.48
	3/31/99	EFT...	American Medical Security	RL	R	-424.14
	3/31/99	EFT...	American Medical Security	GG	R	-110.07
	3/31/99	601...	Cushman & Wakefield	CED-Parking	R	-70.00
	4/15/99	EFT	ADP Payroll	April 15, 1999	R	-21,994.92
	5/1/99	EFT...	American Medical Security	JB	R	-185.86
	5/1/99	EFT...	American Medical Security	NK	R	-110.07
	5/1/99	EFT...	American Medical Security	CK	R	-475.48
	5/1/99	EFT...	American Medical Security	RL	R	-424.14
	5/1/99	EFT...	American Medical Security	GG	R	-110.07
	5/6/99	605...	Cushman & Wakefield	CED-Parking	R	-70.00
	5/15/99	EFT	ADP Payroll	May 15, 1999	R	-21,860.04
	5/27/99	EFT...	American Medical Security	JB		-185.86
	5/27/99	EFT...	American Medical Security	NK		-110.07
	5/27/99	EFT...	American Medical Security	CK		-475.48
	5/27/99	EFT...	American Medical Security	RL		-424.14
	5/27/99	EFT...	American Medical Security	GG		-110.07
	5/27/99	608...	Cushman & Wakefield	CED-Parking		-70.00
	6/15/99	EFT	ADP Payroll	June 15, 1999		-21,852.04
TOTAL SALARIES						-131,114.46
T & E:						
Entertainment						
	12/17/98	591...	American Express	OSA Lunch	R	-52.38
	1/11/99	593...	American Express	(IBM lunch)	R	-157.00
	4/22/99	604...	American Express	March 1999	R	-340.99
	5/19/99	606...	American Express	CK, RL, PAR, CED	R	-7,875.88
TOTAL Entertainment						-8,426.25
Travel						
	12/17/98	591...	American Express		R	-4,784.98
	1/11/99	593...	Charles Dabich		R	-580.03
	1/11/99	593...	American Express		R	-352.23
	2/9/99	597...	American Express		R	-4,566.85
	3/5/99	599...	Charles Dabich		R	-763.41
	3/5/99	599...	American Express		R	-6,066.23
	3/31/99	6019	Roy Lock	Houston, March 99	R	-447.00
	4/22/99	604...	American Express	March 1999	R	-4,778.81
	5/24/99	6084	Charles Dabich	expense reimbursements	R	-547.92
	6/15/99	6099	American Express	May 1999		-5,480.97
TOTAL Travel						-28,368.43
TOTAL T & E						-36,794.68
TELEM...						
Bulletin #5						
	3/22/99	5997	Media Visions, Inc.	Inv. 93281	R	-3,183.00
TOTAL Bulletin #5						-3,183.00
Canada						
	1/15/99	5941	Integrated Capital Partners	3rd/Final Contract Installment	R	-3,400.00

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Phone-Fax

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	12/17/98	5916	Pacific Bell	5530	R	-56.54
	12/17/98	5917	Pacific Bell	ISDN	R	-181.45
	1/8/99	5929	L.A. Cellular	cell phone thru 12/12/98	R	-53.62
	1/20/99	5951	L.A. Cellular	cell phone thru 1/12/99	R	-155.14
	1/20/99	5952	Pacific Bell	#5530 thru 12/28/98	R	-54.84
	1/20/99	5954	Pacific Bell	ISDN #6304 thru 12/28/99	R	-149.86
	2/2/99	5961	MCI worldcom	9497425530	R	-145.72
	2/9/99	5968	Pacific Bell	#5530 thru 1/28/99	R	-56.66
	2/9/99	5969	Pacific Bell	ISDN line #6304 thru 1/28/99	R	-269.23
	2/22/99	5981	L.A. Cellular	cell phone thru 2/12/99	R	-26.76
	3/24/99	6001	Pacific Bell	9497525330 thru 2/28/99	R	-52.58
	3/24/99	6002	Pacific Bell	9497526304 ISDN thru 2/28/99	R	-89.63
	3/24/99	6003	MCI One	9497525530 long distance thru 2/25/99	R	-67.43
	3/24/99	6013	A T & T	Cell phone thru 3/15/99	R	-44.36
	4/16/99	6034	Pacific Bell	9497525530 thru 3/28/99	R	-53.23
	4/27/99	6049	A T & T	cellular phone	R	-188.93
	4/27/99	6052	Pacific Bell	9497525530 thru 3/28/99	R	-125.69
	4/27/99	6053	MCI worldcom	5530 thru 3/25/99	R	-90.72
	5/6/99	6063	MCI worldcom	5530 thru 4/25/99	R	-112.30
	5/21/99	6074	Pacific Bell	9497525530 thru 3/28/99	R	-56.14
	5/21/99	6075	Pacific Bell	WCO ISDN thru 4/28	R	-155.79
	6/15/99	6091	Pacific Bell	5530 thru 5/28/99		-53.88
	6/15/99	6092	Pacific Bell	6304 ISDN thru 5/28/99		-125.32
TOTAL Phone-Fax						-2,365.82
WestCoastOffice-Other						
	12/17/98	591...	American Express		R	-19.95
	1/11/99	593...	American Express		R	-145.26
	6/15/99	6098	MCI worldcom	5530 long distance thru 5/25/99		-75.71
TOTAL WestCoastOffice-Other						-240.92
TOTAL WestCoastOffice						-9,517.15
Wirral Direct						
	12/17/98	591...	American Express	Ramco Mtg.	R	-307.82
TOTAL Wirral Direct						-307.82
Uncategorized Expenses						
	1/6/99	5924	Paul Roberson	December expenses reimbursement	R	-1,362.37
	2/8/99		Balance Adjustment		R	-0.01
	2/9/99	5974	Void Check		R	0.00
	3/22/99		Balance Adjustment		R	-488.00
	4/19/99	6037	Void Check		R	0.00
TOTAL Uncategorized Expenses						-1,850.38
TOTAL EXPENSES						-298,566.05
TOTAL INCOME - EXPENSES						-7,789.05